



## UTILITY & INFRASTRUCTURE BOARD

August 13, 2019 - 4:00 P.M.

Fremont Municipal Building, 2<sup>nd</sup> Floor Conference Room,  
400 East Military, Fremont Nebraska

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### **REGULAR MEETING:**

1. Meeting called to order
2. Roll call

**CONSENT AGENDA:** *All items in the consent agenda are considered to be routine by the Utility and Infrastructure Board and will be enacted by one motion. There will be no separate discussion of these items unless a Board Member or a citizen so requests, in which event the item will be removed from the consent agenda and considered separately.*

3. Approve minutes of July 30, 2019.
4. Consider Accounts Payable through August 13, 2019.
5. Receive Investments Report.

### **REGULAR AGENDA:**

6. Consider Change Order for USDI for Gas Extension Inspections to Gallery 23 East.
7. Consider League Association of Risk Management (LARM) Insurance Proposal.
8. Consider Bid for Horizontal Well Project – Phase II Study.
9. Consider Affirmation of Emergency Declaration for Replacement of the Storm Sewer Main under Bell Street – generally located near 20<sup>th</sup> Street.
10. Consider Deer Point Reimbursement for Pavement in Diers 6<sup>th</sup> Addition Intersections.
11. City Administrator Update (no board action is requested).
  - a. Upcoming Change Order for Wastewater Treatment Plant
  - b. Power Plant Railroad Update
12. Adjournment

The agenda was posted at the Municipal Building on August 9, 2019. The agenda and enclosures are distributed to the Board and posted on the City of Fremont's website. The official current copy of the agenda is available at Municipal Building, 400 East Military, office of the City Administrator. A copy of the Open Meeting Law is posted in the 2<sup>nd</sup> floor conference room for review by the public. The Utility & Infrastructure Board reserves the right to adjust the order of items on this agenda.

**CITY OF FREMONT UTILITY AND INFRASTRUCTURE BOARD  
JULY 30, 2019 - 4:00 P.M.**

A meeting of the Utility and Infrastructure Board was held on July 30, 2019 at 4:00 p.m. in the 2<sup>nd</sup> floor meeting room at 400 East Military, Fremont, Nebraska. The meeting was preceded by publicized notice in the Fremont Tribune and the agenda displayed in the Municipal Building. The meeting was open to the public. A continually current copy of the agenda was available for public inspection at the office of the City Administrator, 400 East Military. The agenda was distributed to the Utility and Infrastructure Board on July 26, 2019 and posted, along with the supporting documents, on the City's website. A copy of the open meeting law is posted continually for public inspection.

**ROLL CALL**

Roll call showed Board Members Sawtelle, Shelso, Bolton, and Wiese present. Vering absent. 4 present, 1 absent. Others in attendance included Troy Schaben, Asst. City Admin-Utilities; Jody Sanders; Accntng Dir.; Jeff Shanahan, Power Plant Supt.; Lottie Mitchell, Exec. Assist; Keith Kontor, Water/Sewer/WWTP Supt.; Al Kaspar, Elec. Engin.; Jan Rise; Admin. Srvc. Dir.; Dave Goedeken, Public Wrks Dir.; and Kirk Hillrichs, Gas Supt.

**CONSENT AGENDA**

Moved by Member Shelso and seconded by Member Bolton to approve items 3-5 (Minutes from July 9, 2019, Accounts Payable through July 30, 2019, and the Collections Report). Ayes: Sawtelle, Wiese, Shelso, and Bolton. Motion carried 4-0.

**CONSIDER REQUEST TO REMOVE FALSIFIED STAFF MEMORANDUM DOCUMENT FROM THE RECORD AND AUTHORIZE THE INVESTIGATION OF THE ORIGIN, CREATION, AND SUBMISSION OF THAT DOCUMENT.**

Bolton stated request was initiated by the Board. Public comment was received. Moved by Member Bolton and seconded by Member Wiese to accept document submitted by Susan Jacobus into the record. Ayes: Sawtelle, Wiese, Shelso, and Bolton. Moved by Member Bolton and seconded by Member Wiese to accept letter from Member Vering into the record. Ayes: Sawtelle, Wiese, Shelso, and Bolton. Moved by Member Bolton and seconded by Member Shelso to approve Resolution 2019-001 recommending City Council consider the request to remove falsified staff memorandum document from the record and authorize the investigation of the origin, creation, and submission of that document. Ayes: Sawtelle, Wiese, Shelso, and Bolton. Motion carried 4-0.

**CONSIDER BID FOR THE REPAIR AND REPLACEMENT OF 6400 FEET OF FENCE AT THE FREMONT WELLFIELD.**

Kontor gave overview. Moved by Member Shelso and seconded by Member Wiese to recommend to City Council to approve bid for the repair and replacement of 6400 feet of fence at the Wellfield to American Fence Company in the amount of \$67,555.13. Ayes: Sawtelle, Wiese, Shelso, and Bolton. Motion carried 4-0.

**CONSIDER BID FOR CATERPILLAR COMPACT TRACK LOADER FOR LON D. WRIGHT POWER PLANT.**

Shanahan gave overview. Moved by Member Wiese and seconded by Member Shelso to recommend to City Council to authorize staff to sign a one-year lease agreement with Nebraska Machinery for a Caterpillar Compact Track Loader Model 259D in the amount of \$5,500. Ayes: Sawtelle, Wiese, Shelso, and Bolton. Motion carried 4-0.

**CONSIDER PROPOSED SANITARY SEWER CONNECTION POLICY.**

Schaben gave overview. Moved by Member Sawtelle and seconded by Member Bolton to recommend to City Council to recommend that the policy be studied further and to receive a future recommendation Utility and Infrastructure Board once the policy has been further studied . Ayes: Sawtelle, Wiese, Shelso, and Bolton. Motion carried 4-0.

**CONSIDER FINAL ACCEPTANCE OF CONSTRUCTION OF THE SANITARY SEWER DISTRICT NO. SD-704-18 PROJECT.**

Goedeken gave overview. Moved by Member Bolton and seconded by Member Wiese to recommend to City Council to approve resolution for final acceptance of the Sanitary Sewer District No. SD-704-18 Project and authorize the mayor to sign Final Pay Application No. 2 and Final Change Order. Ayes: Sawtelle, Wiese, Shelso, and Bolton. Motion carried 4-0.

**CONSIDER FINAL ACCEPTANCE OF THE RECONSTRUCTION OF LUTHER ROAD AND MORNINGSIDE ROAD INTERSECTION.**

Goedeken gave overview. Moved by Member Shelso and seconded by Member Wiese to recommend to City Council to approve resolution for final acceptance of the Reconstruction of Luther Road and Morningside Road Intersection Project and authorize the mayor to sign Final Pay Application No. 2 and Final Change Order. Ayes: Sawtelle, Wiese, Shelso, and Bolton. Motion carried 4-0.

**CONSIDER THE TRAFFIC COMMITTEE'S JULY 23, 2019 REPORT AND RECOMMENDATIONS.**

Goedeken gave overview. Moved by Member Shelso and seconded by Member Wiese to recommend to City Council to approve and place the July 23, 2019 Traffic Committee Report into the record and approve resolutions to remove No Parking signs from 18<sup>th</sup> Street immediately East of Main Street. Ayes: Sawtelle, Wiese, Shelso, and Bolton. Motion carried 4-0.

**CONSIDER ENGINEERING SERVICES AGREEMENT WITH FELLSBURG HOLT & ULLEVIG (FHU) FOR THE DEVELOPMENT OF THE DRAINAGE CRITERIA MANUAL TEMPLATE.**

Goedeken gave overview. Moved by Member Bolton and seconded by Member Wiese to recommend to City Council to approve resolution for the agreement for the Drainage Criteria Manual Template Proposal to Fellsburg Holt & Ullevig in the amount, not to exceed, \$10,953.00. Ayes: Sawtelle, Wiese, Shelso, and Bolton. Motion carried 4-0.

**CONSIDER PAYMENT AGREEMENT WITH CLASSIC ENTERPRISES.**

Schaben gave overview. Moved by Member Shelso and seconded by Member Bolton to recommend to City Council to approve payment agreement with Classic Enterprises. Ayes: Sawtelle, Wiese, Shelso, and Bolton. Motion carried 4-0.

**CITY ADMINISTRATOR UPDATE (NO BOARD ACTION IS REQUESTED).**

- a. Schaben and Kontor gave update.

**ADJOURNMENT**

Moved by Member Shelso and seconded by Member Wiese to adjourn at 5:04 p.m. Ayes: Sawtelle, Wiese, Shelso, and Bolton. Motion carried 4-0.

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Allen Sawtelle, Chairman

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Toni Vering, Secretary

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David Shelso

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Michelle Wiese

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Gary Bolton

## STAFF REPORT

**TO:** Utility and Infrastructure Board (UIB)  
Brian Newton, City Administrator  
Troy Schaben, Assistant City Administrator - Utilities

**FROM:** Jody Sanders, CPA, Director of Finance

**DATE:** August 13, 2019

**SUBJECT:** Claims

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**Recommendation:** Move to approve July 31 through August 13, 2019 claims, as well as subsequent claims due and payable before the next meeting of the UIB.

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**Background:** Staff is requesting approval by the UIB to pay claims that will become due and payable (by virtue of contractual agreements or regulatory requirements) before the next UIB meeting.

The amount due is not known as of this staff report, but the related vendors are listed below. These approved claims will still be presented as claims at the next UIB meeting and included in the total requested by Council for approval.

- Direct deposit of employee payroll on August 22, 2019 and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales tax collected and use tax owed by the utility departments.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Construction, transmission and energy purchases payable to Omaha Public Power District.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill, Central Plains Energy Project (CPEP), and Public Energy Authority of Kentucky (PEAK).
- Coal purchases from Cloud Peak Energy Resources, and Peabody Coal, and freight charges to Union Pacific.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

There are a limited number of agencies that debit the City's bank account for credit card processing fees, kiosk fees, and bank analysis. These are based on a fee schedule.

**Fiscal Impact:** Utility funds claims total **\$ 4,682,178.66**

EAL DESCRIPTION: EAL: 07292019 ANDERSEND

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	07/29/2019
All banks . . . . .	A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N)	. . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N)	. . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N)	. . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N)	. . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .				

This report is by: Vendor

Process by bank code? (Y,N)	. . . . .	Y
Print reports in vendor name sequence? (Y,N)	. . . . .	Y
Calendar year for 1099 withholding	. . . . .	2019
Disbursement year/per	. . . . .	2019/10
Payment date	. . . . .	07/29/2019

Electric Fund – 051  
Water Fund – 053  
Sewer Fund – 055  
Gas Fund – 057

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
0003109	00	UPS						
5E9752309				00	07/29/2019	051-5001-940.60-79	7/27/19 Serv Chrg Share	7.25
5E9752309				00	07/29/2019	051-5001-940.60-79	7/27/19 Serv Chrg Share	7.25
5E9752309				00	07/29/2019	051-5105-502.60-79	Ohio Lumex Co	68.22
5E9752309				00	07/29/2019	053-6105-502.50-23	Water Samples	39.66
							VENDOR TOTAL *	122.38
							TOTAL EXPENDITURES ****	122.38
GRAND TOTAL							*****	122.38

DEPARTMENT OF UTILITIES  
ELECTRONIC WITHDRAWAL LIST

FOR UTILITIES AND INFRASTRUCTURE BOARD MEETING: 8/13/19

AJ		WITHDRAWAL			WITHDRAWAL
GROUP NO	VENDOR NAME	DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT
7814	TSYS MERCHANT SOLUTIONS	08/05/19	051-5001-903-60-77	CREDIT CARD FEES	1,802.70
7814	TSYS MERCHANT SOLUTIONS	08/05/19	051-5001-903-60-77	CREDIT CARD FEES	7,426.46
				TOTAL EXPENDITURES	9,229.16



EAL DESCRIPTION: EAL: 08052019 ANDERSEND

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	08/05/2019
All banks . . . . .	A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N)	. . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N)	. . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N)	. . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N)	. . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .				

This report is by: Vendor

Process by bank code? (Y,N)	. . . . .	Y
Print reports in vendor name sequence? (Y,N)	. . . . .	Y
Calendar year for 1099 withholding	. . . . .	2019
Disbursement year/per	. . . . .	2019/11
Payment date	. . . . .	08/05/2019

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0004789	00	CARGILL INC / NAT GAS					*FNB WIRE*				
325371	JUN 2019					00	08/05/2019	057-8205-807.50-02	June 2019      MMBTU	66,510.00	Natural gas purchase
									VENDOR TOTAL *	66,510.00	
0003109	00	UPS									
5E9752319						00	08/05/2019	051-5001-940.60-79	8/03/19 Serv Chrg Share	7.25	
5E9752319						00	08/05/2019	051-5001-940.60-79	8/03/19 Serv Chrg Share	7.25	
5E9752319						00	08/05/2019	051-5001-922.60-79	Fortinet	28.56	
5E9752319						00	08/05/2019	051-5105-502.60-79	Ohio Lumex Co	25.25	
5E9752319						00	08/05/2019	053-6105-502.50-23	Water Samples	74.66	
5E9752319						00	08/05/2019	055-7105-502.60-79	Xylem	13.97	
									VENDOR TOTAL *	156.94	
									TOTAL EXPENDITURES ****	66,666.94	
								GRAND TOTAL	*****		66,666.94

Prepared 8/06/19, 11:40:45  
Pay Date 8/08/19  
Primary FIRST NATIONAL BANK

CITY OF FREMONT  
Direct Deposit Register

Page 35  
Program PR530L

Account Number	Employee Name	Social Security	Deposit Amount		
<hr/>					
			Final Total	281,128.55	Count 175

EAL DESCRIPTION: EAL: 08082019 ANDERSEND

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	08/08/2019
All banks . . . . .	A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N) . . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N) . . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N) . . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .			

This report is by: Vendor

Process by bank code? (Y,N) . . . . .	Y
Print reports in vendor name sequence? (Y,N) . . . . .	Y
Calendar year for 1099 withholding . . . . .	2019
Disbursement year/per . . . . .	2019/11
Payment date . . . . .	08/08/2019

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
0000584	00	CEI						
20190808		PR0808		00	08/08/2019	051-0000-241.00-00	PAYROLL SUMMARY	EFT: 143,400.08
							VENDOR TOTAL *	.00 143,400.08
0002999	00	LAUGHLIN TRUSTEE, KATHLEEN A						
20190808		PR0808		00	08/08/2019	051-0000-241.00-00	PAYROLL SUMMARY	35.00
							VENDOR TOTAL *	35.00
0004653	00	NEBRASKA DEPT OF REVENUE-GARNISHMNT						
20190808		PR0808		00	08/08/2019	051-0000-241.00-00	PAYROLL SUMMARY	40.00
							VENDOR TOTAL *	40.00
0004192	00	PAYROLL EFT DEDUCTIONS						
20190808		PR0808		00	08/08/2019	051-0000-241.00-00	PAYROLL SUMMARY	176,943.80
							VENDOR TOTAL *	176,943.80
							EFT/EPAY TOTAL ***	143,400.08
							TOTAL EXPENDITURES ****	177,018.80 143,400.08
							*****	320,418.88
							GRAND TOTAL	



# Nebraska and Local Sales and Use Tax Return

FORM  
10

Tax Cat. | Nebr. I.D. Number | Rpt. Code | Tax Period  
1 | 55808 | 1 | 7/2019

Reference No.: 01B005491609  
Date Filed: Fri, Aug 02, 2019 03:18:00 PM  
Scheduled Payment Amount: 244,406.96  
Scheduled Payment Date: Wed, Aug 14, 2019

27753

Due Date: 08/20/2019

## NAME AND LOCATION

DEPARTMENT OF UTILITIES  
400 E MILITARY AVE  
FREMONT, NE 68025-5141

## NAME AND MAILING ADDRESS

DEPARTMENT OF UTILITIES  
400 E MILITARY AVE  
FREMONT, NE 68025-5141

☐ Check the box if your business has permanently closed, has been sold to someone else, or your permit is no longer needed.  
New owners must apply for their own sales tax permit.

1	Gross sales and services in Nebraska .....	1	5,915,232.00
2	Net Nebraska taxable sales .....	2	3,443,205.00
3	Nebraska sales tax (line 2 multiplied by .055) .....	3	189,376.28
4	Nebraska use tax .....	4	6,219.72
5	Local use tax from Nebraska Schedule I .....	5	1,695.98
6	Local sales tax from Nebraska Schedule I .....	6	47,189.98
7	Total Nebraska and local sales tax (line 3 plus line 6).....	7	236,566.26
8	Sales tax collection fee (line 7 multiplied by .025; Maximum allowed \$75.00 per location).....	8	75.00
9	Sales tax due (line 7 minus line 8).....	9	236,491.26
10	Total Nebraska and local use tax (line 4 plus line 5).....	10	7,915.70
11	Total Nebraska and local sales and use tax due (line 9 plus line 10).....	11	244,406.96
12	Previous balance with applicable interest at 5.0% per year and payments received through .....	12	

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full ..... 13 244,406.96

Under penalties of law, I declare that, as a taxpayer or preparer I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete.

## NE Sales & Use Tax for the month of July 2019

Sales Tax Payable	051-0000-236-0000	\$	236,566.28
Sales & Use Tax	051-0000-236-0100	\$	7,545.81
	053-0000-236-0100	\$	340.37
	057-0000-236-0100	\$	29.52

Collection Fee	051-5001-421-0000	\$	75.02
Cash/Total Due	051-0000-131-0000	\$	244,037.07
	053-0000-131-0000	\$	40.87
	057-0000-131-0000	\$	29.52

EAL DESCRIPTION: EAL: 08082019 ANDERSEND

PAYMENT TYPES

Checks . . . . .	Y
EFTs . . . . .	Y
ePayables . . . . .	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . .	08/14/2019
All banks . . . . .	A

REPORT SEQUENCE OPTIONS:

Vendor . . . . .	X	One vendor per page? (Y,N)	. . . . .	N
Bank/Vendor . . . . .		One vendor per page? (Y,N)	. . . . .	N
Fund/Dept/Div . . . . .		Validate cash on hand? (Y,N)	. . . . .	N
Fund/Dept/Div/Element/Obj . . . . .		Validate cash on hand? (Y,N)	. . . . .	N
Proj/Fund/Dept/Div/Elm/Obj . . . . .				

This report is by: Vendor

Process by bank code? (Y,N)	. . . . .	Y
Print reports in vendor name sequence? (Y,N)	. . . . .	Y
Calendar year for 1099 withholding	. . . . .	2019
Disbursement year/per	. . . . .	2019/11
Payment date	. . . . .	08/14/2019

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002981	00	A & D TECHNICAL SUPPLY CO INC					
0000290034		PI5557	00 08/14/2019	051-5205-580.60-64	PO NUM 051636	1,605.00	
0000290034		PI5558	00 08/14/2019	053-6205-583.60-64	PO NUM 051636	1,605.00	
0000290034		PI5559	00 08/14/2019	057-8205-870.60-64	PO NUM 051636	1,605.00	
					VENDOR TOTAL *	4,815.00	
0005098	00	ACCESS SYSTEMS					
INV760627		PI5440	00 08/14/2019	051-5001-922.60-65	PO NUM 050356	5,317.36	
INV761558		PI5444	00 08/14/2019	051-5001-922.50-42	PO NUM 051406	90.94	
					VENDOR TOTAL *	5,408.30	
0000959	00	ACE HARDWARE					
114603/3		PI5589	00 08/14/2019	051-5001-940.50-35	PO NUM 049278	77.75	
114499/3		PI5429	00 08/14/2019	051-5105-502.50-35	PO NUM 049278	28.82	
114444/3		PI5428	00 08/14/2019	051-5205-580.50-35	PO NUM 049278	77.01	
					VENDOR TOTAL *	183.58	
0004276	00	AIRGAS USA LLC					
9090889201		PI5450	00 08/14/2019	051-5001-940.50-35	PO NUM 051558	EFT:	525.00
9091007339		PI5451	00 08/14/2019	051-5001-940.50-35	PO NUM 051558	EFT:	45.71
9091036074		PI5439	00 08/14/2019	051-5105-502.50-35	PO NUM 049334	EFT:	212.48
9091304942		PI5649	00 08/14/2019	051-5105-502.50-35	PO NUM 049334	EFT:	199.20
					VENDOR TOTAL *	.00	982.39
0000965	00	ALL SYSTEMS LLC					
80570		PI5550	00 08/14/2019	051-5105-502.50-35	PO NUM 051249	261.74	
80570		PI5551	00 08/14/2019	051-5105-502.60-61	PO NUM 051249	102.08	
80348		PI5445	00 08/14/2019	051-5205-580.60-61	PO NUM 051501	2,325.00	
					VENDOR TOTAL *	2,688.82	
0004585	00	AMERICAN BROADBAND INTERNET					
51262 0819		PI5597	00 08/14/2019	051-5001-922.50-53	PO NUM 049363	439.40	
					VENDOR TOTAL *	439.40	
0004186	00	ANDERSON INDUSTRIAL ENGINES CO INC					
418199		PI5446	00 08/14/2019	055-7205-583.50-48	PO NUM 051507	356.64	
					VENDOR TOTAL *	356.64	
0002869	00	AQUA-CHEM INC					
00191666		PI5548	00 08/14/2019	053-6105-502.50-52	PO NUM 050188	1,962.81	
00191547		PI5549	00 08/14/2019	055-7105-502.50-52	PO NUM 050918	621.50	
					VENDOR TOTAL *	2,584.31	
0002637	00	BABCOCK & WILCOX CO (DIAMOND POWER)					
544385		PI5423	00 08/14/2019	051-0000-153.00-00	PO NUM 051417	2,245.69	
544908		PI5629	00 08/14/2019	051-5105-502.50-35	PO NUM 051489	148.22	
544908		PI5630	00 08/14/2019	051-5105-502.60-79	PO NUM 051489	44.13	
					VENDOR TOTAL *	2,438.04	
0004694	00	BARRACUDA NETWORKS INC					



PROGRAM: GM339L

AS OF: 08/14/2019

PAYMENT DATE: 08/14/2019

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004694 2502452	00	BARRACUDA NETWORKS INC PI5441	00 08/14/2019	051-5001-922.60-65	PO NUM 051161	1,152.80	
					VENDOR TOTAL *	1,152.80	
0003660 880067354 880067354	00	BAUER BUILT INC PI5442 PI5443	00 08/14/2019 00 08/14/2019	051-5205-580.50-48 051-5205-580.60-59	PO NUM 051369 PO NUM 051369	579.93 59.25	
					VENDOR TOTAL *	639.18	
0002768 5488219	00	BEARING HEADQUARTERS CO PI5540	00 08/14/2019	051-0000-153.00-00	PO NUM 051598	EFT:	179.58
					VENDOR TOTAL *	.00	179.58
0002822 I0015841 I0015841	00	BI STATE RUBBER INC PI5448 PI5449	00 08/14/2019 00 08/14/2019	051-5105-502.50-35 051-5105-502.60-79	PO NUM 051540 PO NUM 051540	1,022.47 105.71	
					VENDOR TOTAL *	1,128.18	
9999999 000070299	00	BOOZE, BRYAN A UT	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	54.82	
					VENDOR TOTAL *	54.82	
0002902 918155637 918155639 918193755 918193753 918193751 918226560 918193752 918226561 918151341 918160860 918189739 918184255 918220377 918136137 918155642	00	BORDER STATES / KRIZ-DAVIS PI5424 PI5427 PI5539 PI5543 PI5560 PI5635 PI5636 PI5637 PI5434 PI5435 PI5590 PI5555 PI5642 PI5545 PI5546	00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-156.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-5205-580.50-35 051-5205-580.50-35 051-5205-580.50-35 055-7105-502.50-35 055-7105-502.50-35 055-7205-583.50-35 055-7205-583.50-35	PO NUM 051504 PO NUM 051597 PO NUM 051597 PO NUM 051616 PO NUM 051023 PO NUM 051529 PO NUM 051606 PO NUM 051606 PO NUM 049291 PO NUM 049291 PO NUM 049291 PO NUM 051552 PO NUM 049291 PO NUM 049291 PO NUM 049291	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	372.25 12.84 24.88 117.16 11,373.48 929.12 272.85 309.77 113.52 29.34 5.66 13,690.24 270.50 231.62 24.62
					VENDOR TOTAL *	.00	27,777.85
9999999 000008363	00	CALLAWAY, SHIRLEY UT	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	420.06	
					VENDOR TOTAL *	420.06	
0003356 919170FREMAN	00	CAPITAL CITY CONCEPTS LLC PI5556	00 08/14/2019	051-5001-926.60-61	PO NUM 051634	3,500.00	
					VENDOR TOTAL *	3,500.00	
0004518 2634-00-001125	00	CAPPEL AUTO SUPPLY INC PI5647	00 08/14/2019	051-5105-502.50-35	PO NUM 049313	61.82	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004518	00	CAPPEL AUTO SUPPLY INC					
2634-00-002157	PI5437		00 08/14/2019	051-5205-580.50-48	PO NUM 049313	100.28	
2634-00-002203	PI5438		00 08/14/2019	051-5205-580.50-48	PO NUM 049313	31.99	
2634-00-002532	PI5594		00 08/14/2019	051-5205-580.50-35	PO NUM 049313	68.74	
2634-00-000783	PI5552		00 08/14/2019	053-6205-583.50-48	PO NUM 051408	466.88	
2634-00-001510	PI5436		00 08/14/2019	055-7105-502.50-48	PO NUM 049313	204.13	
2634-00-002555	PI5547		00 08/14/2019	055-7105-502.50-30	PO NUM 049313	211.81	
2634-00-002756	PI5611		00 08/14/2019	055-7105-502.50-35	PO NUM 049313	88.51	
					VENDOR TOTAL *	1,234.16	
0004144	00	CARPENTER PAPER COMPANY					
322290-00	PI5425		00 08/14/2019	051-0000-154.00-00	PO NUM 051559	387.34	
					VENDOR TOTAL *	387.34	
0000584	00	CEI					
AUG 19 WC			00 08/14/2019	051-5001-919.20-29	Aug 2019 Workers Comp	EFT:	27,083.33
					VENDOR TOTAL *	.00	27,083.33
0004615	00	CENTRAL PLAINS ENERGY PROJECT*WIRE*					
071912A197			00 08/14/2019	057-8205-807.50-02	Jul'19 Dth CPEP3	19,150.25	Natural gas purchase
					VENDOR TOTAL *	19,150.25	
0002951	00	CENTRAL STATES GROUP					
8175511-00	PI5426		00 08/14/2019	051-0000-153.00-00	PO NUM 051579	31.99	
					VENDOR TOTAL *	31.99	
0002675	00	CENTURYLINK					
4027219747	0819PI5648		00 08/14/2019	051-5001-922.50-53	PO NUM 049318	52.31	
					VENDOR TOTAL *	52.31	
0001024	00	CHRISTENSEN LUMBER INC					
CLC00534081-001	PI5633		00 08/14/2019	051-0000-154.00-00	PO NUM 051460	EFT:	461.19
					VENDOR TOTAL *	.00	461.19
0001382	00	CITY OF FREMONT					
000078617	UT		00 08/14/2019	051-0000-143.00-00	Infinite 8 Institute	290.03	
					VENDOR TOTAL *	290.03	
0004027	00	CLEMENT COMMUNICATIONS INC					
9340650604	PI5452		00 08/14/2019	051-5001-940.50-35	PO NUM 051586	199.29	
9340650604	PI5453		00 08/14/2019	051-5001-940.60-79	PO NUM 051586	97.95	
9340650604	PI5454		00 08/14/2019	051-5105-502.50-35	PO NUM 051586	199.29	
9340650604	PI5455		00 08/14/2019	055-7105-502.50-35	PO NUM 051586	199.29	
					VENDOR TOTAL *	695.82	
0004524	00	CLOUD PEAK ENERGY RESOURCES *WIRE*					
ACC-19-0540			00 08/14/2019	051-0000-152.00-00	tn	396,230.10	Coal purchase
					VENDOR TOTAL *	396,230.10	
0001041	00	CRESCENT ELECTRIC SUPPLY CO (OMAHA)					

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001041	00	CRESCENT ELECTRIC SUPPLY CO			(OMAHA)			
S506646592	001	PI5632	00	08/14/2019	051-0000-154.00-00	PO NUM 051373	209.51	
						VENDOR TOTAL *	209.51	
0001643	00	CULLIGAN OF OMAHA						
144105	0719	PI5650	00	08/14/2019	055-7105-502.50-95	PO NUM 049342	87.57	
144105	0719	PI5651	00	08/14/2019	055-7105-502.60-76	PO NUM 049342	27.43	
						VENDOR TOTAL *	115.00	
0003185	00	DEPARTMENT OF ENERGY						
BFPB002860719			00	08/14/2019	051-5105-555.50-00	July 2019	EFT:	49,734.93
						VENDOR TOTAL *	.00	49,734.93
0003586	00	DHHS DIVISION OF PUBLIC HEALTH						
2019 DOWTY J		PI5456	00	08/14/2019	053-6205-583.60-77	PO NUM 051617	28.75	
2019 SEELHOFF		PI5457	00	08/14/2019	055-7105-502.60-77	PO NUM 051617	28.75	
						VENDOR TOTAL *	57.50	
0002897	00	DIERS INC						
5013791		PI5431	00	08/14/2019	053-6205-583.50-48	PO NUM 049283	EFT:	4.35
5013739		PI5430	00	08/14/2019	055-7105-502.50-48	PO NUM 049283	EFT:	53.07
5013911		PI5432	00	08/14/2019	055-7105-502.50-48	PO NUM 049283	EFT:	35.70
5013913		PI5433	00	08/14/2019	055-7105-502.50-48	PO NUM 049283	EFT:	8.48
						VENDOR TOTAL *	.00	101.60
0001070	00	DODGE COUNTY REGISTER OF DEEDS						
201804291		PI5644	00	08/14/2019	051-5001-919.60-77	PO NUM 049295	10.00	
						VENDOR TOTAL *	10.00	
0003091	00	DUTTON-LAINSON CO						
S9127-1		PI5532	00	08/14/2019	051-0000-154.00-00	PO NUM 051374	EFT:	38.52
S9127-2		PI5533	00	08/14/2019	051-0000-154.00-00	PO NUM 051374	EFT:	59.92
803251/CM78329		PI5534	00	08/14/2019	051-0000-154.00-00	PO NUM 051505	EFT:	58.26
804075-1		PI5535	00	08/14/2019	051-0000-154.00-00	PO NUM 051505	EFT:	15.41
804232-1		PI5541	00	08/14/2019	051-0000-154.00-00	PO NUM 051604	EFT:	897.51
S9616-1		PI5587	00	08/14/2019	051-0000-154.00-00	PO NUM 051574	EFT:	3,419.93
804075-2		PI5634	00	08/14/2019	051-0000-154.00-00	PO NUM 051505	EFT:	.64
						VENDOR TOTAL *	.00	4,490.19
0005208	00	DVORAK LAW GROUP LLC						
23230		PI5685	00	08/14/2019	051-5001-926.60-56	PO NUM 051694	1,240.00	
						VENDOR TOTAL *	1,240.00	
0000387	00	DWYER INSTRUMENTS INC						
04744403		PI5447	00	08/14/2019	051-5105-502.60-61	PO NUM 051526	118.01	
						VENDOR TOTAL *	118.01	
0003087	00	EAKES OFFICE SOLUTIONS						
7830814-0		PI5538	00	08/14/2019	051-0000-154.00-00	PO NUM 051596	1,063.47	
7831928-0		PI5542	00	08/14/2019	051-0000-154.00-00	PO NUM 051614	673.93	

WAPA  
hydropower

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003087	00	EAKES OFFICE SOLUTIONS					
					VENDOR TOTAL *	1,737.40	
9999999	00	EHRECKE, MICHAEL J					
000077325	UT		00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	61.55	
					VENDOR TOTAL *	61.55	
0002674	00	ELECTRIC PUMP INC					
0883710-IN	PI5553		00 08/14/2019	055-7105-502.50-35	PO NUM 051475	EFT:	4,485.20
					VENDOR TOTAL *	.00	4,485.20
0004551	00	ELEMETAL FABRICATION LLC					
14230	PI5639		00 08/14/2019	051-0000-153.00-00	PO NUM 051643	549.45	
14246	PI5667		00 08/14/2019	051-5001-940.50-35	PO NUM 049300	245.03	
14300	PI5646		00 08/14/2019	051-5105-502.50-35	PO NUM 049300	36.72	
14051	PI5666		00 08/14/2019	051-5105-502.50-35	PO NUM 049300	223.93	
101075	PI5677		00 08/14/2019	051-5105-502.50-35	PO NUM 051091	428.21	
13599	PI5678		00 08/14/2019	051-5105-502.50-35	PO NUM 051091	956.36	
13600	PI5679		00 08/14/2019	051-5105-502.60-61	PO NUM 051258	2,901.90	
13704	PI5680		00 08/14/2019	051-5105-502.60-61	PO NUM 051259	3,769.37	
14280	PI5669		00 08/14/2019	051-5205-580.50-35	PO NUM 049300	123.67	
14247	PI5668		00 08/14/2019	053-6205-583.50-35	PO NUM 049300	85.30	
14203	PI5466		00 08/14/2019	055-7105-502.50-35	PO NUM 049300	188.22	
14277	PI5610		00 08/14/2019	055-7105-502.50-35	PO NUM 049300	71.04	
					VENDOR TOTAL *	9,579.20	
0003735	00	ELLIOTT EQUIPMENT CO					
152080	PI5602		00 08/14/2019	055-7205-583.50-35	PO NUM 051601	11.51	
152080	PI5603		00 08/14/2019	055-7205-583.60-61	PO NUM 051601	266.20	
152081	PI5604		00 08/14/2019	055-7205-583.50-35	PO NUM 051602	732.25	
152081	PI5605		00 08/14/2019	055-7205-583.60-61	PO NUM 051602	837.73	
					VENDOR TOTAL *	1,847.69	
0001091	00	EMANUEL PRINTING INC					
9451	PI5601		00 08/14/2019	051-5205-580.60-61	PO NUM 051498	380.22	
					VENDOR TOTAL *	380.22	
0004026	00	ENVIRONMENTAL ANALYSIS SOUTH INC					
151613	PI5474		00 08/14/2019	055-7105-502.60-54	PO NUM 051318	366.80	
					VENDOR TOTAL *	366.80	
0004154	00	ERIKSEN CONSTRUCTION CO INC					
669 #24	PI5588		00 08/14/2019	055-7105-502.60-58	PO NUM 046344	79,727.00	WWTP Improvements
					VENDOR TOTAL *	79,727.00	
0002050	00	FASTENAL CO					
NEFRE167977	PI5461		00 08/14/2019	051-5105-502.50-35	PO NUM 049286	EFT:	11.18
NEFRE168221	PI5462		00 08/14/2019	055-7105-502.50-35	PO NUM 049286	EFT:	58.08
					VENDOR TOTAL *	.00	69.26
0004993	00	FIKES COMMERCIAL HYGIENE LLC					

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004993 18973	00	FIKES COMMERCIAL HYGIENE LLC PI5468	00 08/14/2019	051-5001-932.60-61	PO NUM 049322	EFT:	164.78
VENDOR TOTAL *						.00	164.78
0003619	00	FIRST NATIONAL BANK FREMONT (TRUST)					
76120501	08/19		00 08/14/2019	051-0000-221.00-00	Combined Utility 05-05-15	EFT:	349,830.00
76120501	08/19		00 08/14/2019	051-5001-927.27-04	Combined Utility 05-05-15	EFT:	8,497.95
76120501	08/19		00 08/14/2019	053-0000-221.00-00	Combined Utility 05-05-15	EFT:	352,440.00
76120501	08/19		00 08/14/2019	053-6001-927.27-04	Combined Utility 05-05-15	EFT:	8,561.36
76120501	08/19		00 08/14/2019	055-0000-221.00-00	Combined Utility 05-05-15	EFT:	197,730.00
76120501	08/19		00 08/14/2019	055-7001-927.27-04	Combined Utility 05-05-15	EFT:	4,803.19
VENDOR TOTAL *						.00	921,862.50
0004833 JUL'19	00 CARESHAR	FREMONT AREA UNITED WAY	00 08/14/2019	055-0000-242.02-00	July 2019 Care & Share	EFT:	267.46
VENDOR TOTAL *						.00	267.46
0001111 547056	00	FREMONT BUILDERS SUPPLY INC PI5631	00 08/14/2019	051-0000-153.00-00	PO NUM 051328	578.19	
VENDOR TOTAL *						578.19	
0005123 403	00	FREMONT LOCK SHOP PI5607	00 08/14/2019	051-5105-502.50-35	PO NUM 051651	439.00	
VENDOR TOTAL *						439.00	
0001131 854982 855877	00	FREMONT TRIBUNE PI5593 PI5670	00 08/14/2019 00 08/14/2019	051-5001-926.60-78 051-5001-926.60-78	PO NUM 049309 PO NUM 049309	9.16 56.94	
VENDOR TOTAL *						66.10	
0001132 334456 334454 334455 334128	00 01 01 03 01	FREMONT WINNELSON CO PI5544 PI5600 PI5681 PI5463	00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019	053-6105-502.50-35 053-6105-502.50-35 053-6105-502.50-35 055-7105-502.50-35	PO NUM 049287 PO NUM 051483 PO NUM 051483 PO NUM 049287	58.73 168.12 14.68 192.68	
VENDOR TOTAL *						434.21	
9999999 000075405	00	FRYE, COLIN E UT	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	102.85	
VENDOR TOTAL *						102.85	
0004065 AE0446501	00	GALCO INDUSTRIAL ELECTRONICS PI5684	00 08/14/2019	053-6105-502.50-35	PO NUM 051630	621.22	
VENDOR TOTAL *						621.22	
0005211 95790525 95790524	00	GE STEAM POWER INC PI5536 PI5554	00 08/14/2019 00 08/14/2019	051-0000-153.00-00 051-5105-502.60-79	PO NUM 051547 PO NUM 051547	EFT: EFT:	1,690.60 32.10
VENDOR TOTAL *						.00	1,722.70
0001139	00	GERHOLD CONCRETE CO INC					

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DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001139	00	GERHOLD CONCRETE CO INC					
59144		PI5479	00 08/14/2019	051-5105-502.50-35	PO NUM 051567	739.64	
62212		PI5682	00 08/14/2019	051-5105-502.50-35	PO NUM 051567	591.44	
63081		PI5683	00 08/14/2019	051-5105-502.50-35	PO NUM 051567	564.56	
					VENDOR TOTAL *	1,895.64	
0002440	00	GOODWAY TECHNOLOGIES CORPORATION					
130025		PI5477	00 08/14/2019	051-5105-502.50-35	PO NUM 051541	EFT:	133.95
130025		PI5478	00 08/14/2019	051-5105-502.60-79	PO NUM 051541	EFT:	10.30
131042		PI5657	00 08/14/2019	051-5105-502.50-35	PO NUM 051612	EFT:	226.00
131042		PI5658	00 08/14/2019	051-5105-502.60-79	PO NUM 051612	EFT:	14.79
					VENDOR TOTAL *	.00	385.04
0004932	00	GRACE CONSULTING INC					
10027		PI5471	00 08/14/2019	051-5105-502.60-61	PO NUM 050513	6,200.00	
					VENDOR TOTAL *	6,200.00	
0001445	00	GRAYBAR ELECTRIC CO					
9311233404		PI5537	00 08/14/2019	051-0000-154.00-00	PO NUM 051591	303.36	
					VENDOR TOTAL *	303.36	
0000602	00	GROEBNER & ASSOCIATES INC					
384684		PI5475	00 08/14/2019	057-8205-870.50-35	PO NUM 051371	EFT:	1,706.17
384684		PI5476	00 08/14/2019	057-8205-870.60-79	PO NUM 051371	EFT:	186.62
					VENDOR TOTAL *	.00	1,892.79
0003155	00	HACH COMPANY					
11557200		PI5480	00 08/14/2019	053-6105-502.50-35	PO NUM 051576	2,501.36	
11557200		PI5481	00 08/14/2019	053-6105-502.60-79	PO NUM 051576	61.81	
11561986		PI5582	00 08/14/2019	053-6105-502.50-35	PO NUM 051576	120.38	
					VENDOR TOTAL *	2,683.55	
9999999	00	HANZEL, KRISTINA L					
000076547		UT	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	189.98	
					VENDOR TOTAL *	189.98	
0000622	00	HAWKINS INC					
4544614		PI5574	00 08/14/2019	053-6105-502.50-52	PO NUM 050189	3,357.20	
					VENDOR TOTAL *	3,357.20	
9999999	00	HOBSON, KHY					
000078283		UT	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	33.97	
					VENDOR TOTAL *	33.97	
0001868	00	HOTSY EQUIPMENT CO					
296104		PI5464	00 08/14/2019	051-5001-940.50-35	PO NUM 049290	EFT:	398.15
296104		PI5465	00 08/14/2019	051-5001-940.60-61	PO NUM 049290	EFT:	173.34
					VENDOR TOTAL *	.00	571.49
0001646	00	HTM SALES INC					

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001646 19-38254-1	00	HTM SALES INC PI5660	00 08/14/2019	055-7205-583.50-35	PO NUM 051652	EFT:	1,186.00
					VENDOR TOTAL *	.00	1,186.00
9999999 000078617	00	INFINITE 8 INSTITUTE UT	00 07/31/2019	051-0000-143.00-00	MANUAL CHECK	CHECK #: 89559	290.03-
					VENDOR TOTAL *	.00	290.03-
0000205 24917486 24918600	00	INGERSOLL RAND COMPANY PI5460 PI5563	00 08/14/2019 00 08/14/2019	051-0000-153.00-00 051-0000-153.00-00	PO NUM 051564 PO NUM 051564	830.31 194.14	
					VENDOR TOTAL *	1,024.45	
0003483 381919	00	INTERSTATE CHEMICAL CO INC PI5469	00 08/14/2019	051-5105-502.50-52	PO NUM 049895	4,560.55	
					VENDOR TOTAL *	4,560.55	
0004284 526105	00	ITRON INC PI5472	00 08/14/2019	051-5001-902.60-65	PO NUM 051156	EFT:	9,792.58
					VENDOR TOTAL *	.00	9,792.58
0003074 20190711 20190725 567 - 073119 567 - 073119 1110 - 073119 1110 - 073119 567 - 073119 567 - 073119 1110 - 073119 567 - 073119 567 - 073119 567 - 073119 567 - 073119 1110 - 073119 567 - 073119	00	JACKSON SERVICES INC PR0711 PR0725	00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019	051-0000-241.00-00 051-0000-241.00-00 051-5001-940.50-46 051-5001-940.20-29 051-5001-932.50-46 051-5001-940.50-46 051-5105-502.50-46 051-5105-502.20-29 051-5105-502.50-46 051-5205-580.20-29 051-5205-580.20-29 053-6205-583.20-29 055-7105-502.20-29 055-7105-502.50-46 057-8205-870.20-29	PAYROLL SUMMARY PAYROLL SUMMARY July Mats July Uniforms/Whse July Mats/Towels July Mats/Mops/Towels July Mops July Uniforms July Mats July Uniforms/Elect Distr July Uniforms/Engineers July Uniforms July Uniforms July Mats/Mops July Uniforms	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	192.78 173.68 63.16 86.08 278.41 530.00 68.92 913.64 451.56 1,113.64 57.52 338.32 239.54 64.62 819.40
					VENDOR TOTAL *	.00	5,391.27
0000614 LO7-046-2019	00	JERRY'S ELECTRIC INC PI5653	00 08/14/2019	051-5205-580.60-61	PO NUM 049478	12.50	
					VENDOR TOTAL *	12.50	
9999999 000073581	00	JESSEN, RACHEL & ZACH UT	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	79.25	
					VENDOR TOTAL *	79.25	
0004550 128918	00	JOHNSON'S CYCLE AND AUTO LLC PI5606	00 08/14/2019	055-7105-502.50-35	PO NUM 051639	146.32	
					VENDOR TOTAL *	146.32	
0003085	00	KELLY SUPPLY CO					

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003085	00	KELLY SUPPLY CO					
11126153-0	PI5580	00	08/14/2019	051-5105-502.50-35	PO NUM 051565	EFT:	48.11
11126153-0	PI5581	00	08/14/2019	051-5105-502.60-79	PO NUM 051565	EFT:	21.40
11125973-0	PI5561	00	08/14/2019	057-0000-154.00-00	PO NUM 051404	EFT:	445.17
VENDOR TOTAL *						.00	514.68
0005001	00	KOONS GAS MEASUREMENT					
28734	PI5458	00	08/14/2019	057-0000-154.00-00	PO NUM 050311	7,866.71	
VENDOR TOTAL *						7,866.71	
0002654	00	LEAGUE ASSN OF RISK MANAGEMENT					
13350	PI5484	00	08/14/2019	051-5001-919.60-63	PO NUM 051620	131.93	
VENDOR TOTAL *						131.93	
0003043	00	LEAGUE OF NE MUNICIPAL-UTILITIES SECT					
2019/VACHA T	PI5664	00	08/14/2019	055-7105-502.60-62	PO NUM 051675	45.00	
VENDOR TOTAL *						45.00	
9999999	00	LINSON, NATASHA C					
000078457	UT	00	08/14/2019	051-0000-143.00-00	MANUAL CHECK	1.99	
VENDOR TOTAL *						1.99	
9999999	00	LOPEZ RAMOS, ELMER					
000079291	UT	00	08/14/2019	051-0000-143.00-00	MANUAL CHECK	110.93	
VENDOR TOTAL *						110.93	
0002052	00	MATHESON LINWELD					
20092714	PI5591	00	08/14/2019	051-5105-502.50-35	PO NUM 049293	EFT:	227.38
20092785	PI5592	00	08/14/2019	051-5105-502.50-35	PO NUM 049293	EFT:	41.85
51490070	PI5643	00	08/14/2019	051-5105-502.60-76	PO NUM 049293	EFT:	142.63
VENDOR TOTAL *						.00	411.86
9999999	00	MATTEO, DELORES					
000024267	UT	00	08/14/2019	051-0000-143.00-00	MANUAL CHECK	100.39	
VENDOR TOTAL *						100.39	
0000667	00	MCMASTER-CARR SUPPLY CO					
10761802	PI5482	00	08/14/2019	051-5105-502.50-35	PO NUM 051578	234.32	
10761802	PI5483	00	08/14/2019	051-5105-502.60-79	PO NUM 051578	22.35	
VENDOR TOTAL *						256.67	
0001229	00	MENARDS - FREMONT					
77827	PI5488	00	08/14/2019	051-5001-940.50-35	PO NUM 049296	62.18	
77879	PI5609	00	08/14/2019	051-5001-919.50-95	PO NUM 049296	44.94	
77873	PI5489	00	08/14/2019	051-5105-502.50-35	PO NUM 049296	148.94	
78233	PI5645	00	08/14/2019	055-7205-583.50-35	PO NUM 049296	7.47	
VENDOR TOTAL *						263.53	
0004883	00	MISSISSIPPI LIME COMPANY					
1445619		00	08/14/2019	051-0000-158.02-00	7/24/19 26.01 TN	EFT:	5,169.06



VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0004883	00	MISSISSIPPI LIME COMPANY									
1446871						00	08/14/2019	051-0000-158.02-00	7/31/19 26.00 TN	EFT:	5,167.07
									VENDOR TOTAL *	.00	10,336.13
0001486	00	MOTION INDUSTRIES INC									
NE01-517651		PI5506				00	08/14/2019	051-5105-502.50-35	PO NUM 051577	62.21	
NE01-517651		PI5507				00	08/14/2019	051-5105-502.60-79	PO NUM 051577	11.36	
NE01-517757		PI5508				00	08/14/2019	051-5105-502.50-35	PO NUM 051577	743.47	
NE01-517757		PI5509				00	08/14/2019	051-5105-502.60-79	PO NUM 051577	17.00	
									VENDOR TOTAL *	834.04	
0002985	00	MSC INDUSTRIAL SUPPLY CO INC									
35280621		PI5562				00	08/14/2019	051-0000-154.00-00	PO NUM 051560	EFT:	163.82
36761821		PI5566				00	08/14/2019	051-0000-154.00-00	PO NUM 051624	EFT:	356.48
36761831		PI5608				00	08/14/2019	051-0000-154.00-00	PO NUM 051624	EFT:	368.76
37782751		PI5638				00	08/14/2019	051-0000-154.00-00	PO NUM 051624	EFT:	210.06
C31029941/CRDT		PI5501				00	08/14/2019	051-5001-940.50-35	PO NUM 051485	EFT:	310.69
36307901		PI5579				00	08/14/2019	051-5001-940.50-35	PO NUM 051511	EFT:	953.37
35374131		PI5584				00	08/14/2019	051-5001-940.50-35	PO NUM 051607	EFT:	1,981.53
36797051		PI5585				00	08/14/2019	051-5001-940.50-35	PO NUM 051607	EFT:	707.97
90859660		PI5498				00	08/14/2019	051-5105-502.50-35	PO NUM 050979	EFT:	171.39
38095441		PI5661				00	08/14/2019	051-5205-580.50-35	PO NUM 051658	EFT:	51.61
									VENDOR TOTAL *	.00	5,275.68
0000746	00	MUELLER CO LLC									
4063822		PI5485				00	08/14/2019	057-0000-154.00-00	PO NUM 051365	3,696.85	
									VENDOR TOTAL *	3,696.85	
0003057	00	NEBR DEPT OF ENVIRONMENTAL QUALITY									
2019 CHROMY		PI5513				00	08/14/2019	055-7105-502.60-77	PO NUM 051626	150.00	
2019 NATHAN		PI5514				00	08/14/2019	055-7105-502.60-77	PO NUM 051626	150.00	
									VENDOR TOTAL *	300.00	
0003053	00	NEBRASKA HEALTH & HUMAN SERV-LIHEAP									
000071729		UT				00	08/14/2019	051-0000-143.00-00	Energy Assistance Refund	392.52	
000077269		UT				00	08/14/2019	051-0000-143.00-00	Energy Assistance Refund	208.49	
									VENDOR TOTAL *	601.01	
0001430	00	NEBRASKA RURAL WATER ASSOCIATION									
2019/BUSER M		PI5662				00	08/14/2019	055-7105-502.60-62	PO NUM 051663	140.00	
2019/KIRCHMANN		PI5663				00	08/14/2019	055-7105-502.60-62	PO NUM 051663	280.00	
									VENDOR TOTAL *	420.00	
0002054	00	NORTHWEST ELECTRIC LLC									
0204114		PI5565				00	08/14/2019	051-0000-153.00-00	PO NUM 051588	246.89	
									VENDOR TOTAL *	246.89	
9999999	00	NORTON, ELIZABETH R									
000077285		UT				00	08/14/2019	051-0000-143.00-00	MANUAL CHECK	160.43	
									VENDOR TOTAL *	160.43	
0001710	00	NUTS & BOLTS INC									

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001710 614537	00	NUTS & BOLTS INC PI5486	00 08/14/2019	051-0000-154.00-00	PO NUM 051535	468.60	
					VENDOR TOTAL *	468.60	
9999999 000066781	00	NYGREN, SHARILYN R UT	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	101.94	
					VENDOR TOTAL *	101.94	
0002937 00495798 00495798	00	O'KEEFE ELEVATOR CO INC PI5496 PI5497	00 08/14/2019 00 08/14/2019	051-5001-932.60-65 051-5105-502.60-65	PO NUM 049425 PO NUM 049425	190.89 1,081.69	
					VENDOR TOTAL *	1,272.58	
0001020 0397-247570 0397-249382 0397-244748 250937/251209 0397-250751 250942/251209 250941/251209 0397-250919	00	O'REILLY AUTOMOTIVE INC PI5490 PI5491 PI5665 PI5493 PI5511 PI5567 PI5568 PI5492	00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019	051-5001-940.50-48 051-5001-940.50-35 051-5001-940.50-35 051-5105-502.50-35 051-5105-502.50-48 051-5105-502.50-35 051-5105-502.50-35 055-7105-502.50-35	PO NUM 049298 PO NUM 049298 PO NUM 049298 PO NUM 049298 PO NUM 051583 PO NUM 049298 PO NUM 049298 PO NUM 049298	30.02 208.63 53.77 93.45 623.30 93.45 186.91 3.43	
					VENDOR TOTAL *	1,292.96	
9999999 000077469	00	CONNOR, GABRIEL J UT	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	6.69	
					VENDOR TOTAL *	6.69	
0002888 922761-0 922560-0	00	OFFICENET PI5586 PI5510	00 08/14/2019 00 08/14/2019	051-5001-903.50-40 051-5105-502.50-40	PO NUM 051609 PO NUM 051580	300.27 171.77	
					VENDOR TOTAL *	472.04	
0004910 COF072419T COF072419T FRE073119A	00	OHIO LUMEX CO INC PI5504 PI5505 PI5641	00 08/14/2019 00 08/14/2019 00 08/14/2019	051-5105-502.50-35 051-5105-502.60-79 051-5105-502.60-61	PO NUM 051531 PO NUM 051531 PO NUM 048794	899.67 20.33 360.00	
					VENDOR TOTAL *	1,280.00	
9999999 000071729	00	OLSEN, BARBARA S UT	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	200.00	
					VENDOR TOTAL *	200.00	
0001912 9705968798 9705968798	00 0719 0719	OMAHA PUBLIC POWER DISTRICT	00 08/14/2019 00 08/14/2019	051-5105-555.50-00 051-5305-560.60-76	July SPP Transmission Cr July 2019 Transmission	EFT: EFT:	341.31- 6,878.40
					VENDOR TOTAL *	.00	6,537.09
0004671 9070132	00	ONE CALL CONCEPTS INC PI5654	00 08/14/2019	051-5001-940.60-61	PO NUM 049494	483.19	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004671	00	ONE CALL CONCEPTS INC					
					VENDOR TOTAL *	483.19	
0004730 148742	00	OPEN ACCESS TECHNOLOGY INTL INC PI5512	00 08/14/2019	051-5105-502.60-77	PO NUM 051613	EFT:	750.00
					VENDOR TOTAL *	.00	750.00
9999999 000076963	00	ORTIZ TORO, JENNIFER UT	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	162.00	
					VENDOR TOTAL *	162.00	
0001268 120658	00	P & H ELECTRIC INC PI5494	00 08/14/2019	051-5001-940.50-35	PO NUM 049299	25.25	
					VENDOR TOTAL *	25.25	
0004948 B12362230101 B12411720101	00	PCM SALES INC PI5502 PI5503	00 08/14/2019 00 08/14/2019	051-5001-922.50-42 051-5001-922.50-40	PO NUM 051500 PO NUM 051527	337.60 39.32	
					VENDOR TOTAL *	376.92	
9999999 000047613	00	PERRY, LOU ANN UT	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	116.46	
					VENDOR TOTAL *	116.46	
0003827 MNCP BLD 072919 ASH PD 073019 CMBT TUR 073019 PWR PLT 072919 UTIL BLG 072919 SUB STA 072919 WTR PLT 072919 WWTP 072919	00	PEST PRO'S INC PI5617 PI5614 PI5615 PI5616 PI5652 PI5618 PI5613 PI5612	00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019	051-5001-932.60-61 051-5105-502.60-61 051-5105-502.60-61 051-5105-502.60-61 051-5105-502.50-35 051-5205-580.60-61 053-6105-502.60-61 055-7105-502.60-61	PO NUM 049542 PO NUM 049392 PO NUM 049392 PO NUM 049392 PO NUM 049392 PO NUM 049550 PO NUM 049391 PO NUM 049337	42.80 48.15 53.50 85.60 69.55 190.35 69.55 110.00	
					VENDOR TOTAL *	669.50	
9999999 000077269	00	PETERSON, RAMONA R UT	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	200.00	
					VENDOR TOTAL *	200.00	
0004800 2019 JAN R 7/19/19-YORK	00	PINNACLE BANK - VISA PI5522 NEPI5526	00 08/14/2019 00 08/14/2019	051-5001-903.60-62 055-7105-502.60-62	PO NUM 050934 PO NUM 051554	491.11 371.97	
					VENDOR TOTAL *	863.08	
0002825 101258	00	PIONEER INDUSTRIAL CORP PI5500	00 08/14/2019	051-5105-502.50-35	PO NUM 051106	911.43	
					VENDOR TOTAL *	911.43	
0004740 13607	00	PREMIER STAFFING INC PI5495	00 08/14/2019	051-5001-926.60-61	PO NUM 049312	120.00	

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0004740	00	PREMIER STAFFING INC							
13637		PI5671		00	08/14/2019	051-5001-926.60-61	PO NUM 049312	120.00	
13666		PI5672		00	08/14/2019	051-5001-926.60-61	PO NUM 049312	40.00	
13671		PI5686		00	08/14/2019	051-5001-903.60-61	PO NUM 051708	97.68	
							VENDOR TOTAL *	377.68	
0005202	00	PUBLIC ENERGY AUTHORITY OF KY*WIRE*							
1907BP2018B				00	08/14/2019	057-8205-807.50-02	July 2019 2018B	79,050.00	Natural gas purchase
							VENDOR TOTAL *	79,050.00	
0004028	00	RAWHIDE FERTILIZER LLC							
042856		PI5578		00	08/14/2019	051-5105-548.50-43	PO NUM 051492	612.31	
							VENDOR TOTAL *	612.31	
0004939	00	RESCO							
756779-00		PI5564		00	08/14/2019	051-0000-154.00-00	PO NUM 051573	25,128.20	Underground cable purchase for stock
							VENDOR TOTAL *	25,128.20	
0003790	00	RIEKES EQUIPMENT CO							
PSO005840-1		PI5499		00	08/14/2019	051-5001-940.50-35	PO NUM 051042	278.20	
							VENDOR TOTAL *	278.20	
9999999	00	RODRIGUEZ, REBECCA N							
000077567		UT		00	08/14/2019	051-0000-143.00-00	MANUAL CHECK	193.09	
							VENDOR TOTAL *	193.09	
0000663	00	SAFETY-KLEEN SYSTEMS INC							
80236198		PI5575		00	08/14/2019	051-5105-502.60-61	PO NUM 051236	319.65	
							VENDOR TOTAL *	319.65	
0005177	00	SANITARY AND IMPROVEMENT DISTRICT							
2018.109.001 #3				00	08/14/2019	053-6205-583.60-58	Gallery 23 Offsite Water	83,836.30	Oversizing of water extension to Gallery 23 per subdiv. agreement
							VENDOR TOTAL *	83,836.30	
0005128	00	SCHLOSSER ENTERPRISES INC							
CLIP10690		PI5620		00	08/14/2019	051-5001-932.60-61	PO NUM 050410	EFT:	135.00
CLIP10690		PI5621		00	08/14/2019	051-5001-940.60-61	PO NUM 050410	EFT:	120.00
CLIP10690		PI5622		00	08/14/2019	051-5105-502.60-61	PO NUM 050410	EFT:	435.00
CLIP10690		PI5623		00	08/14/2019	053-6105-502.60-61	PO NUM 050410	EFT:	30.00
CLIP10690		PI5624		00	08/14/2019	053-6105-502.60-61	PO NUM 050410	EFT:	425.00
CLIP10690		PI5625		00	08/14/2019	055-7205-583.60-61	PO NUM 050410	EFT:	315.00
CLIP10690		PI5626		00	08/14/2019	057-8205-870.60-61	PO NUM 050410	EFT:	60.00
							VENDOR TOTAL *	.00	1,520.00
0003291	00	SEALS & SERVICE INC							
65069		PI5530		00	08/14/2019	051-5001-940.50-48	PO NUM 051592	192.62	
65069		PI5531		00	08/14/2019	051-5001-940.60-59	PO NUM 051592	300.00	
							VENDOR TOTAL *	492.62	
9999999	00	SERVICE MASTER OF FREMONT							

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9999999 000011757	00 UT	SERVICE MASTER OF FREMONT	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	24.65	
					VENDOR TOTAL *	24.65	
0001308 8301-8 8305-9	00 PI5517 PI5518	SHERWIN-WILLIAMS CO	00 08/14/2019 00 08/14/2019	055-7105-502.50-35 055-7105-502.50-35	PO NUM 049302 PO NUM 049302	123.74 63.11	
					VENDOR TOTAL *	186.85	
0004273 28980	00 PI5598	SHRED MONSTER INC	00 08/14/2019	051-5001-932.60-61	PO NUM 049541	106.75	
					VENDOR TOTAL *	106.75	
9999999 000077339	00 UT	SILVA LAW OFFICE	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	213.85	
					VENDOR TOTAL *	213.85	
0001490 1130577	00 PI5516	SKARDA EQUIPMENT CO INC	00 08/14/2019	051-0000-153.00-00	PO NUM 051566	EFT:	225.44
					VENDOR TOTAL *	.00	225.44
0000429 237145 237145	00 PI5595 PI5596	SKARSHAUG TESTING LABORATORY INC	00 08/14/2019 00 08/14/2019	051-5205-580.60-61 051-5205-580.60-79	PO NUM 049316 PO NUM 049316	263.10 131.64	
					VENDOR TOTAL *	394.74	
9999999 000068291	00 UT	SMITH, DAKODA	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	171.38	
					VENDOR TOTAL *	171.38	
9999999 000078247	00 UT	SORENSEN, WHITNEY	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	111.67	
					VENDOR TOTAL *	111.67	
0004760 TRN0719FREM	00	SOUTHWEST POWER POOL INC	00 08/14/2019	051-5105-555.50-00	July 2019 Transmission	EFT:	29,312.99
					VENDOR TOTAL *	.00	29,312.99
0003923 1176377 1176377 1176377 1176377 1176377 1176377 1176377 1176377 1176377 1176377 1176377 1176377 1176377	00	STATE OF NEBRASKA - CELLULAR	00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019	051-5001-903.50-53 051-5001-919.50-53 051-5001-922.50-53 051-5001-926.50-53 051-5001-926.50-53 051-5105-502.50-53 051-5205-580.50-53 051-5205-580.50-53 053-6105-502.50-53 053-6205-583.50-53 055-7105-502.50-53	Cellular Cellular Cellular HR Cellular Safety Mgr Cellular Cellular Engineers Cellular Elect Distr Cellular Cellular Cellular Cellular	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	59.52 51.98 98.61 51.98 51.98 152.54 186.52 353.01 46.63 151.04 28.70

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003923 1176377	00	STATE OF NEBRASKA - CELLULAR	00 08/14/2019	057-8205-870.50-53	Cellular	EFT:	241.99
					VENDOR TOTAL *	.00	1,474.50
0001137 5068607	00	STEFFY CHRYSLER CENTER INC, GENE PI5467	00 08/14/2019	057-8205-870.50-48	PO NUM 049303	187.25	
					VENDOR TOTAL *	187.25	
9999999 000053089	00	STUEVE, JEFF UT	00 08/14/2019	051-0000-143.00-00	MANUAL CHECK	116.35	
					VENDOR TOTAL *	116.35	
0004312 OP-0606590	00	SYSAID TECHNOLOGIES LTD PI5628	00 08/14/2019	051-5001-922.60-65	PO NUM 051301	1,800.00	
					VENDOR TOTAL *	1,800.00	
0004647 24635 24642	00	T SQUARE SUPPLY LLC PI5519 PI5569	00 08/14/2019 00 08/14/2019	055-7105-502.50-30 057-8205-870.50-35	PO NUM 049304 PO NUM 049304	22.00 139.10	
					VENDOR TOTAL *	161.10	
0004888 123517 123517 124583	00	THE FILTER SHOP INC PI5459 PI5473 PI5659	00 08/14/2019 00 08/14/2019 00 08/14/2019	055-0000-154.00-00 055-7105-502.50-35 055-7105-502.50-35	PO NUM 051209 PO NUM 051209 PO NUM 051641	1,730.88 86.64 172.56	
					VENDOR TOTAL *	1,990.08	
0004415 1223312	00	TRINITY CONSULTANTS INC PI5520	00 08/14/2019	051-5105-502.60-61	PO NUM 050301	6,160.09	
					VENDOR TOTAL *	6,160.09	
0003478 110335912 110335912 110495717 110495717	00	ULINE PI5524 PI5525 PI5527 PI5528	00 08/14/2019 00 08/14/2019 00 08/14/2019 00 08/14/2019	051-5001-940.50-35 051-5001-940.60-79 051-5001-940.50-35 051-5001-940.60-79	PO NUM 051486 PO NUM 051486 PO NUM 051561 PO NUM 051561	178.09 21.97 358.80 38.52	
					VENDOR TOTAL *	597.38	
0001914 301894227	00	UNION PACIFIC RAILROAD	00 08/14/2019	051-0000-152.00-00	7/29/19	EFT:	304,887.16
					VENDOR TOTAL *	.00	304,887.16
0004520 072519/ NICK B	00	US BANK CORPORATE PAYMENT SYSTEMS PI5583	00 08/14/2019	051-5001-922.60-62	PO NUM 051584	175.93	
					VENDOR TOTAL *	175.93	
0000647 961161 957302	00	USABBLUEBOOK PI5656 PI5655	00 08/14/2019 00 08/14/2019	053-6105-502.50-35 055-7205-583.50-35	PO NUM 051599 PO NUM 051593	363.02 930.84	
					VENDOR TOTAL *	1,293.86	
0000525	00	UTILITY EQUIPMENT CO					

Freight on  
coal

PREPARED 08/08/2019,13:16:28				EXPENDITURE APPROVAL LIST				PAGE 16	
PROGRAM: GM339L				AS OF: 08/14/2019		PAYMENT DATE: 08/14/2019			
DEPARTMENT OF UTILITIES									
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000525	00	UTILITY EQUIPMENT CO							
40055891-000		PI5523		00	08/14/2019	053-6001-950.80-50	PO NUM 051346	5,733.86	
40056050-000		PI5529		00	08/14/2019	053-6205-583.60-61	PO NUM 051571	450.00	
							VENDOR TOTAL *	6,183.86	
0000580	00	VESSCO INC							
76854		PI5521		00	08/14/2019	053-6105-502.50-35	PO NUM 050336	48,452.81	Prefab building for water west chem bldg
							VENDOR TOTAL *	48,452.81	
9999999	00	VLACH, EMILY R							
000078173		UT		00	08/14/2019	051-0000-143.00-00	MANUAL CHECK	46.79	
							VENDOR TOTAL *	46.79	
9999999	00	VOSS, KRISTY J							
000079163		UT		00	08/14/2019	051-0000-143.00-00	MANUAL CHECK	158.93	
							VENDOR TOTAL *	158.93	
9999999	00	VOSS, LUANNE K							
000047197		UT		00	08/14/2019	051-0000-143.00-00	MANUAL CHECK	112.15	
							VENDOR TOTAL *	112.15	
0002907	00	WALNUT RADIO LLC (KHUB)							
19070287		PI5619		00	08/14/2019	051-5001-903.60-78	PO NUM 049593	252.00	
							VENDOR TOTAL *	252.00	
0002894	00	WASTE CONNECTIONS OF NE INC							
5392040		PI5673		00	08/14/2019	051-5001-932.50-49	PO NUM 049427	241.14	
5392040		PI5674		00	08/14/2019	051-5001-940.50-49	PO NUM 049427	347.00	
5392040		PI5675		00	08/14/2019	051-5105-502.50-49	PO NUM 049427	282.71	
5392040		PI5676		00	08/14/2019	055-7105-502.50-49	PO NUM 049427	1,030.91	
							VENDOR TOTAL *	1,901.76	
0004336	00	WATERLINK INC							
25577		PI5570		00	08/14/2019	051-5105-502.50-52	PO NUM 050155	2,541.10	
25577		PI5571		00	08/14/2019	051-5105-502.60-79	PO NUM 050155	48.15	
25578		PI5572		00	08/14/2019	051-5105-502.50-52	PO NUM 050155	2,315.22	
25578		PI5573		00	08/14/2019	051-5105-502.50-52	PO NUM 050155	3,092.97	
25576		PI5576		00	08/14/2019	051-5105-502.50-35	PO NUM 051481	402.33	
25576		PI5577		00	08/14/2019	051-5105-502.60-79	PO NUM 051481	26.75	
							VENDOR TOTAL *	8,426.52	
0005136	00	WEISS CONSTRUCTION CO LLC							
10045587 #14		PI5640		00	08/14/2019	055-7105-502.60-58	PO NUM 048410	EFT:	1,477,147.37
							VENDOR TOTAL *	.00	1,477,147.37
0000482	00	WESCO RECEIVABLES CORP							
303875		PI5515		00	08/14/2019	051-0000-154.00-00	PO NUM 050544	EFT:	392.48
							VENDOR TOTAL *	.00	392.48
0004342	00	WIESE PLUMBING & EXCAVATING INC							

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
0004342	00	WIESE PLUMBING & EXCAVATING	INC					
10455		PI5627		00	08/14/2019	051-5205-580.60-61	PO NUM 050474	2,485.00
10303		PI5599		00	08/14/2019	057-8205-870.60-61	PO NUM 051423	5,000.00
							VENDOR TOTAL *	7,485.00
9999999	00	WININGER, JESSE						
000069073		UT		00	08/14/2019	051-0000-143.00-00	MANUAL CHECK	110.15
							VENDOR TOTAL *	110.15
							HAND ISSUED TOTAL ***	290.03-
							EFT/EPAY TOTAL ***	2,897,387.51
							TOTAL EXPENDITURES ****	863,108.31
GRAND TOTAL							*****	3,760,205.79



## STAFF REPORT

**TO:** Utility and Infrastructure Board  
Brian Newton, City Administrator  
Troy Schaben, Assistant City Administrator - Utilities

**FROM:** Jody Sanders, Director of Finance

**DATE:** August 13, 2019

**SUBJECT:** DU Investment report

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**Recommendation:** Receive DU investment activity

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**Background:** The attached document shows the DU investments in certificates of deposits as of July 31, 2019.

**Fiscal Impact:** None, the report is the same as the report presented in July.

Department of Utilities Investments

For Month ended 7/31/19

Year End 9/30/2019

	BANK	TYPE	CD #	DATE INVESTED	DUE DATE	RATE %	Investment	Dept	Ledger	For Bond
5	First National Bank	CD	70053707730	8/10/2017	8/10/2019	0.0157	175,000.00	Water	053-0000-126-00-00	Debt Service CD 76120501
4	First National Bank Fremont	CD	7164224	8/15/2018	8/15/2019	0.0229	250,000.00	Electric	051-0000-126.00-00	Debt Service CD 76117501
	NPAIT	CDARS	601008	8/30/2018	8/29/2019	0.0240	2,600,000.00	Electric	051-0000-126.00-00	Debt Service CD 76117501
29	Cornerstone	CD	81277	9/22/2017	9/22/2019	0.0163	846,000.00	Electric	051-0000-126.00-00	Debt Service CD 76115901
	Cornerstone	CD	81278	9/22/2017	9/22/2019	0.0163	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
	Cornerstone	CDARS	1022102466	12/20/2018	12/19/2019	0.0305	1,317,500.00	Sewer	055-0000-126.00-00	Debt Service
	Cornerstone	CDARS	1022102466	12/20/2018	12/19/2019	0.0305	382,500.00	Electric	051-0000-126.00-00	Debt Service CD
	Cornerstone	CDARS	1022102474	12/20/2018	12/19/2019	0.0305	1,000,000.00	Gas	057-0000-127.27-02	General
	Cornerstone	CDARS	1022102504	12/20/2018	12/19/2019	0.0305	6,800,000.00	Sewer	055-0000-127.27-02	General
10	Pinnacle Fremont	CD	7200009931	3/13/2018	3/13/2020	0.0228	200,000.00	Water	053-0000-126-00-00	Debt Service CD 76111601
11	Pinnacle Fremont	CD	7200009930	3/13/2018	3/13/2020	0.0228	1,750,000.00	Electric	051-0000-126-00-00	Debt Service CD 76111601
21	Pinnacle Fremont	CD	7200009932	3/16/2018	3/16/2020	0.0228	750,000.00	Electric	051-0000-126.00-00	Debt Service CD 76100901/76117501
26	Pinnacle Fremont	CD	7200010102	3/22/2019	3/22/2020	0.0258	1,500,000.00	Electric	051-0000-127.27-02	General
	First National Bank Fremont	CD	70053761130	3/26/2018	3/26/2020	0.0231	500,000.00	Water	053-0000-126-00-00	Debt Service CD 76116801/76100901
17	First National Bank Fremont	CD	70053761132	3/26/2018	3/26/2020	0.0231	250,000.00	Sewer	055-0000-126.00-00	Debt Service 76120501
14	First National Bank Fremont	CD	70053761131	3/26/2019	3/26/2020	0.0255	500,000.00	Gas	057-0000-127.27-02	General
9	First National Bank Fremont	CD	70053761129	3/26/2019	3/26/2020	0.0255	2,000,000.00	Electric	051-0000-127.27-02	General
2	First National Bank Fremont	CD	7164222	8/15/2018	8/15/2020	0.0251	250,000.00	Electric	051-0000-121.00-00	Insurance Reserve
3	First National Bank Fremont	CD	7164223	8/15/2018	8/15/2020	0.0251	250,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
20	First State Bank	CD	1700866046	10/17/2018	10/17/2020	0.0285	500,000.00	Electric	051-0000-123.00-00	Restricted Trust Fossil
39	First State Bank	CD	1700866047	10/17/2018	10/17/2020	0.0285	1,500,000.00	Electric	051-0000-126.00-00	Debt Service CD

**23,571,000.00**

Investments by Bank

Pinnacle Fremont	4,200,000.00
First National Bank	4,175,000.00
First State Bank	2,000,000.00
Cornerstone	10,596,000.00
NPAIT	2,600,000.00
	<b>23,571,000.00</b>

Investments by Fund

Electric	12,828,500.00
Water	875,000.00
Sewer	8,367,500.00
Gas	1,500,000.00
	<b>23,571,000.00</b>

## STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Kirk Hillrichs Gas System Supervisor

DATE: August 13, 2019

SUBJECT: Change Order #1 to Utility Safety & Design, Inc. for Gas Extension Inspections at Gallery 23 East

Recommendation: Recommend City Council approve resolution.
--

Background: Utility Safety & Design, Inc. (USDI) was awarded the contract for inspection of construction of gas extensions for Gallery 23 East on February 27<sup>th</sup>, 2018. The change order is for extra time spent on inspections at Gallery 23. The original estimate of \$46,800 was surpassed because of longer hours worked in a day and more days of work performed by the contractor installing the gas lines to Gallery 23.

Staff recommends approval of this amendment.

Fiscal Impact: With Change Order # 1, the amended total contract amount will be \$58,657.40

## STAFF REPORT

TO: UTILITY AND INFRASTRUCTURE BOARD

FROM: Jan Rise, Administrative Services Director

DATE: August 13, 2019

SUBJECT: League Association of Risk Management (LARM) Insurance Proposal

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Recommendation: Approve one-year renewal commitment with LARM for general liability, errors and omissions, law enforcement liability, vehicle, and non-Utility property insurance coverage

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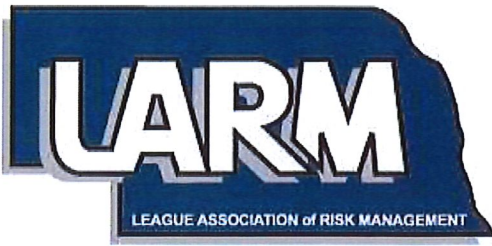
### **BACKGROUND:**

A copy of the LARM renewal letter and costs with contribution credit options is included with this staff report. The Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management (LARM) provides that an insurance pool member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance.

It is staff's recommendation that the City of Fremont renew its pool membership for one year with a 180-day notice prior to the October 1, 2020 termination date. This will give Fremont time to solicit, receive, and evaluate proposals for the policy year 2020-2021. With the annual renewal and 180-day notice, the City receives a two percent contribution credit.

The LARM renewal proposal totals \$400,101. With the two percent discount, the renewal cost will be \$392,098.88. The LARM insurance coverage renews on October 1, 2019 for one year.

**FISCAL IMPACT:** \$392,098.88. Insurance is budgeted for 2019/2020, and it is split between Utility departments and the City.



1919 S. 40<sup>th</sup>, Ste 212  
Lincoln, NE 68506  
Phone: (402) 742-2601  
Fax: (402) 476-4089  
[www.larmpool.org](http://www.larmpool.org)

July 19, 2019

Dear LARM Member,

Attached, please find your Renewal Coverage Proposal for the 2019-20 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's contribution credit options available for the new term.

As always, LARM continues to seek certainty on upcoming Member commitments to allow us to accurately forecast our financial position. Requiring all Members to make annual elections by means of the Renewal Resolution affords us the fiscal confidence to structure a more stable program year-over-year. In return, LARM is able to translate this financial benefit to our Members in the form of corresponding contribution credits. Because predictability is strongest when estimates have future value, completing a new resolution each year delivers the best opportunity for this objective. In addition, members are able to elect a Renewal Resolution at the three (3) year commitment at each new Pool Year, by doing so, they are able to receive the maximum 5% contribution credit available on an annual basis.

**An important note regarding processing your annual Renewal Resolution if you are a Member that desires to competitively bid your coverage every three (3) years, or in the next three (3) years:**

- If you already have a three (3) year Renewal Resolution at the 5% discount;
  - ↳ Execute a two (2) year Renewal Resolution at the 4% discount at the upcoming.
- If you already have a two (2) year Renewal Resolution at the 4% discount;
  - ↳ Execute a one (1) year Renewal Resolution for either the 2% or 0% discount.
- If you already have a one (1) year renewal Resolution, you must provide written notice of termination in accordance with the necessary days identified in the Renewal Resolution prior to the desired termination date.

**An important note if you do not execute/return a Renewal Resolution for the new Pool Year:**

- You will automatically drop to the next lower commitment/contribution credit for that Pool Year (for example: If you were at a three (3) year commitment and do not execute/return a Renewal Resolution for the new Pool Year, you will automatically drop to a two (2) year commitment).

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2019-20 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2019-20 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 30, 2019**. Once the Renewal Resolution has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you. We are happy to review and discuss any questions or concerns you may have regarding this important process; therefore, we encourage you to contact your agent or LARM customer Service if you need assistance.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) Renewal details for such policies will continue to be provided under separate cover according to their respective effective dates. In addition, please be advised that your proposal may not reflect and endorsements recently processed, and bear in mind, that your final invoice amount may vary from the renewal packet based on such services that require contribution adjustment over the next several weeks.

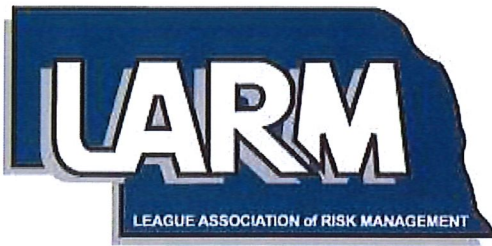
As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we move into our 24th year of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,  
LEAGUE ASSOCIATION OF RISK MANAGEMENT

A handwritten signature in black ink, reading "Tracy Juranek". The signature is fluid and cursive, with the first name "Tracy" and last name "Juranek" clearly distinguishable.

Tracy Juranek  
Customer Service Specialist





1919 S. 40<sup>th</sup>, Ste 212  
Lincoln, NE 68506  
Phone: (402) 742-2601  
Fax: (402) 476-4089  
[www.larmpool.org](http://www.larmpool.org)

Important Postscript: As a LARM member, if the municipality or agency decides to voluntarily terminate its participation in LARM, the member must provide WRITTEN NOTICE to the Director of the Nebraska Department of Insurance and all other LARM members at least NINETY days prior to the desired termination date. The member's decision to terminate participation in LARM is subject to the approval of the Director of the Nebraska Department of Insurance.



Proposal For : City of Fremont  
Effective Date: 10/01/2019

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$79,843
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$14,585
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$2,500 Deductible	\$12,058
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$38,717
Auto Physical Damage	157 Vehicle(s) \$ Varies on Deductible	\$132,340
Commercial Property	\$64,673,482 \$10,000 Deductible	\$122,557
<b>TOTAL ANNUAL CONTRIBUTION:</b>		<b>\$400,101</b>

	Contribution Credit Options					
	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount :	5%	4%	2%	2%	1%	0%
Property & Liability :	\$380,095.86	\$384,096.86	\$392,098.88	\$392,098.88	\$396,099.89	\$400,100.90
Workers' Compensation :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contributions :	\$380,095.86	\$384,096.86	\$392,098.88	\$392,098.88	\$396,099.89	\$400,100.90



## STAFF REPORT

TO: Utilities and Infrastructure Board

FROM: Keith Kontor – Water/Wastewater Superintendent

DATE: August 13, 2019

SUBJECT: Horizontal Well Project - Phase II study

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Recommendation: Approve contract with Burns McDonnell for Horizontal Well - Phase II study

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### **BACKGROUND:**

An RFP was sent out to 3 consulting firms with extensive experience in site testing and designing Horizontal Wells. Bids were received on July 26, with 2 respective firms submitting bids. The third, indicated they would not submit a bid citing they work with Lincoln and did not want to create a conflict of interest. After review of the bids, Staff recommends awarding the contract to the lowest most responsible bidder – Burns McDonnell for \$124,312.50.

Bidder	Total Base Bid
Burns McDonnell	\$124,312.50
HDR	\$170,097.00
Black & Veatch	No bid

**FISCAL IMPACT:** \$124,312.50 budgeted

## STAFF REPORT

TO: Utility and Infrastructure Board

FROM: Brian Newton, City Administrator

DATE: August 13, 2019

SUBJECT: Affirmation of emergency declaration and authorize repairs to the Storm Sewer Main under Bell Street in the general location of 20<sup>th</sup> Street

Recommend approval of Resolution to affirm the emergency declaration for the replacement of the storm sewer main under Bell Street in the general location of 20<sup>th</sup> Street and authorize staff to issue purchase orders and sign required documents for the expenditures.

**Background:** Fremont Municipal Code Section 2-506 requires expenditures over \$30,000.00 be approved by the Mayor and City Council. The City Administrator or his/her designee may waive these limits for street and storm sewer work if an emergency is declared. Any such declaration shall be affirmed the City Council and made part of the minutes.

*Excerpt of Section 2-506: No single expenditure shall exceed thirty thousand dollars (\$30,000) for material, supplies, service, and the replacement, and maintenance of equipment directly connected with the operation of the street and storm sewer system, electric system, wastewater system, waterworks, or natural gas distribution system, and their associated lines and facilities without advertising for bids and the approval of the Board and Council. These limits may be waived by the City Administrator and Mayor if an emergency is declared. Such a declaration shall be affirmed by the Council at its next regular meeting and the affirmation shall be made a part of the Council minutes. The City Administrator may purchase fuel on the spot market after receiving comparable quotations in excess of these limits; and may buy and sell electricity in the integrated market place. Bilateral electric sales and purchase agreements shall be approved by the Mayor and Council.*

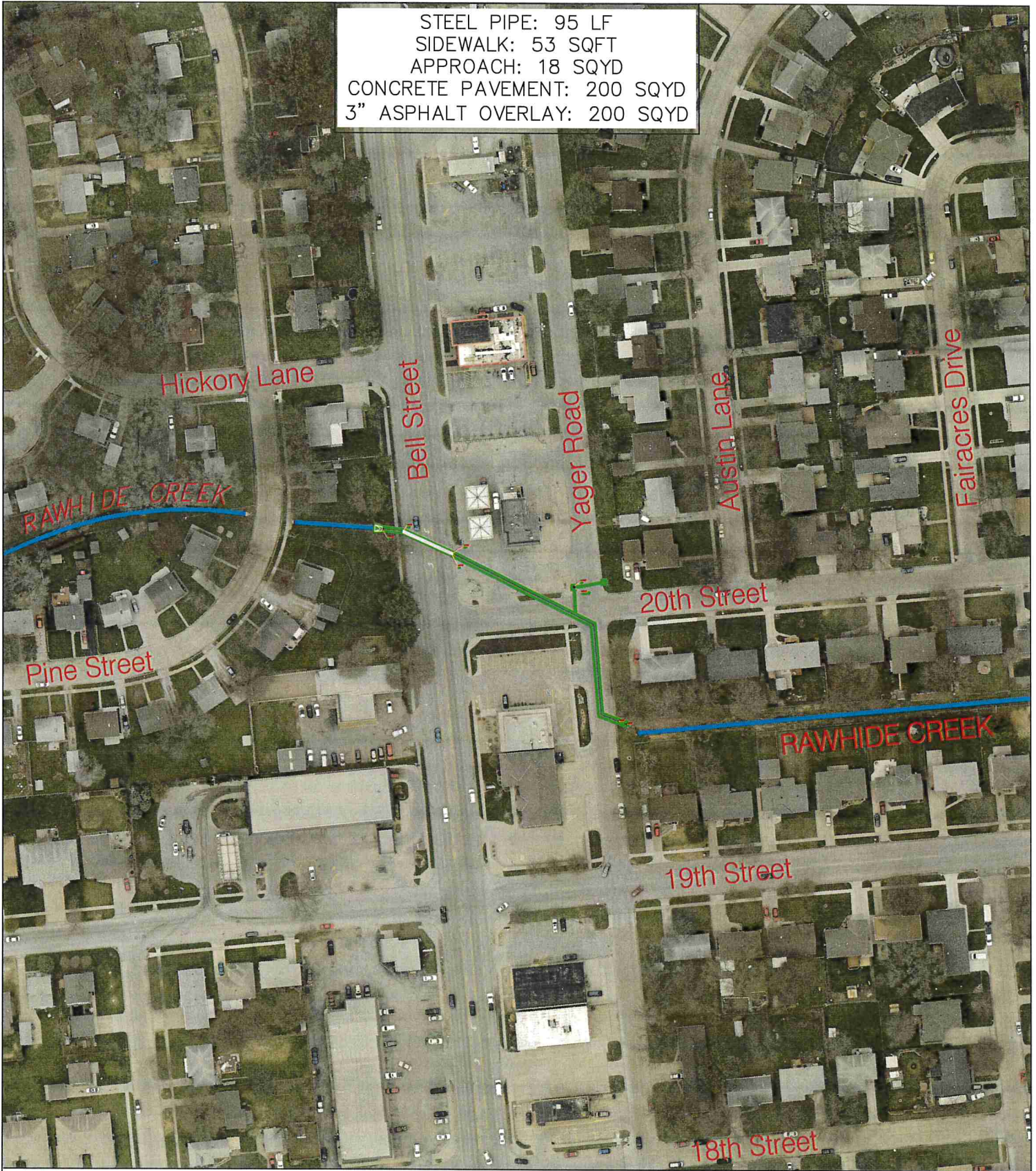
The storm sewer main in this location has significant deterioration in the pipe and has caused the overlaying street surface to settle. This drainage pipe carries the flow of the Rawhide Creek under Bell Street and a resulting failure could cause flooding in the vicinity and/or failure of the roadway of Bell Street. Therefore, staff is requesting the Mayor and City Council declare an emergency for the repair of the damaged piping system, to allow for emergency repairs to commence.

This item will be considered by the Utility and Infrastructure Board at their August 13<sup>th</sup>, 2019 Meeting.

**Fiscal Impact:** Estimated cost of the repair work is \$250,000.00. However, due to the damage being underground and the extent of damage prohibits safe access for inspection, the cost may vary. Staff is seeking a consulting engineer for expert advise on how best to proceed. Request for Proposals were sent out the week of August 5<sup>th</sup>, 2019.



STEEL PIPE: 95 LF  
 SIDEWALK: 53 SQFT  
 APPROACH: 18 SQYD  
 CONCRETE PAVEMENT: 200 SQYD  
 3" ASPHALT OVERLAY: 200 SQYD



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CITY OF  
**FREMONT**  
 NEBRASKA  
 PUBLIC WORKS  
 ENGINEERING DEPARTMENT

BELL & 20th STREET  
 STORM WATER  
 DRAINAGE REPLACEMENT

## STAFF REPORT

**TO:** Utilities and Infrastructure Board (UIB)  
**FROM:** David Goedeken, P.E., Director of Public Works/City Engineer  
**DATE:** August 13, 2019  
**SUBJECT:** Diers 6<sup>th</sup> Addition Intersection Pavement Reimbursements

<b>Recommendation:</b> RECOMMEND to Approve Resolution for the reimbursement for the pavement in Diers 6 <sup>th</sup> Addition intersections.
--

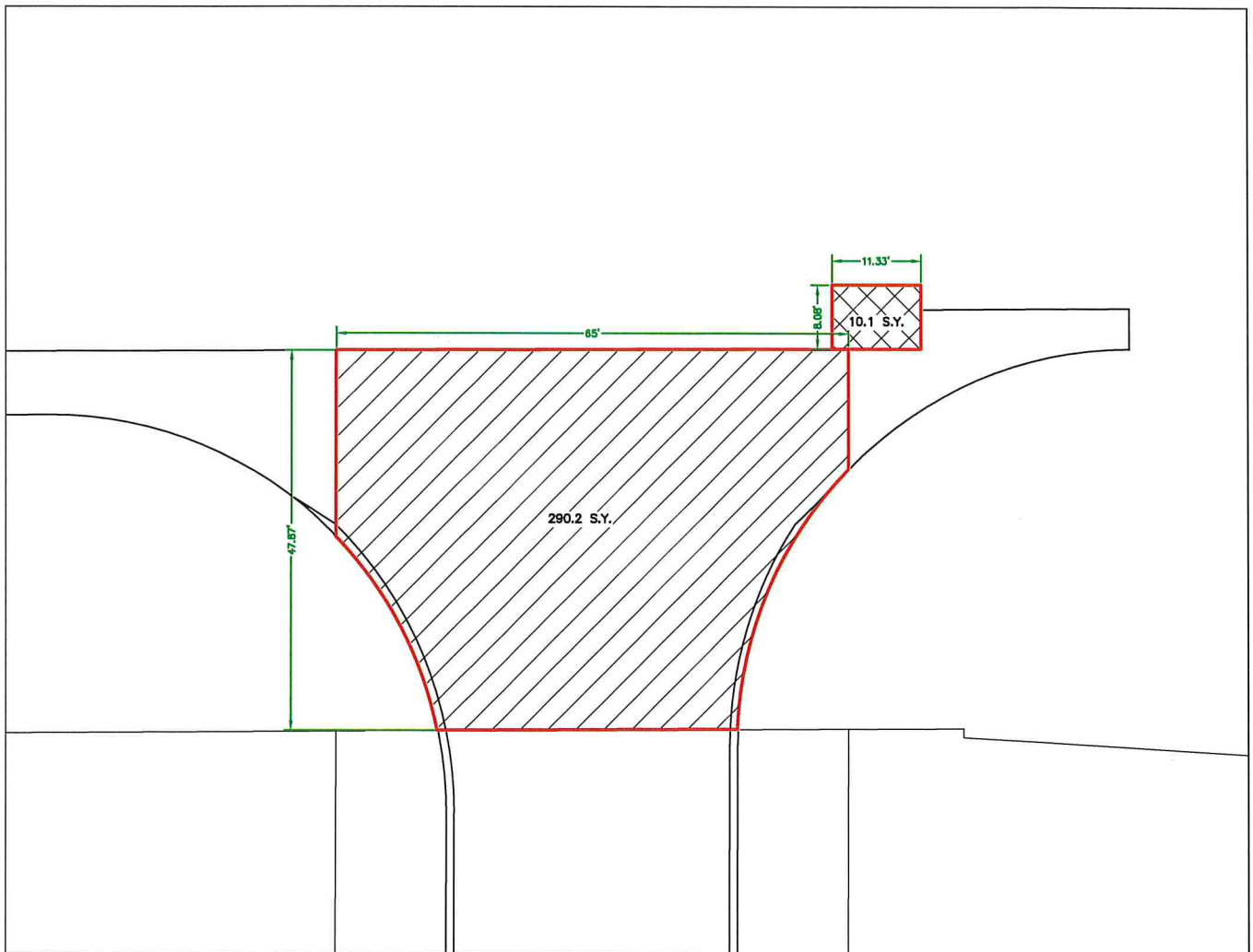
### Background:

Deer Pointe Corporation is requesting pavement cost reimbursement for the two (2) intersections in Diers 6<sup>th</sup> Addition. The two intersections are on the north and south ends of Deer Lane which cross at 23<sup>rd</sup> Street and Elk Lane. The reimbursement is for 523 square yards of concrete pavement. The East 23<sup>rd</sup> Street and Deer Lane reimbursement is for \$16,120.60. The second intersection on Elk Lane and Deer Lane reimbursement is for \$11,564.80. The total reimbursement is for \$27,685.40.

### Fiscal Impact:

The fiscal impact for the project is \$27,685.40.



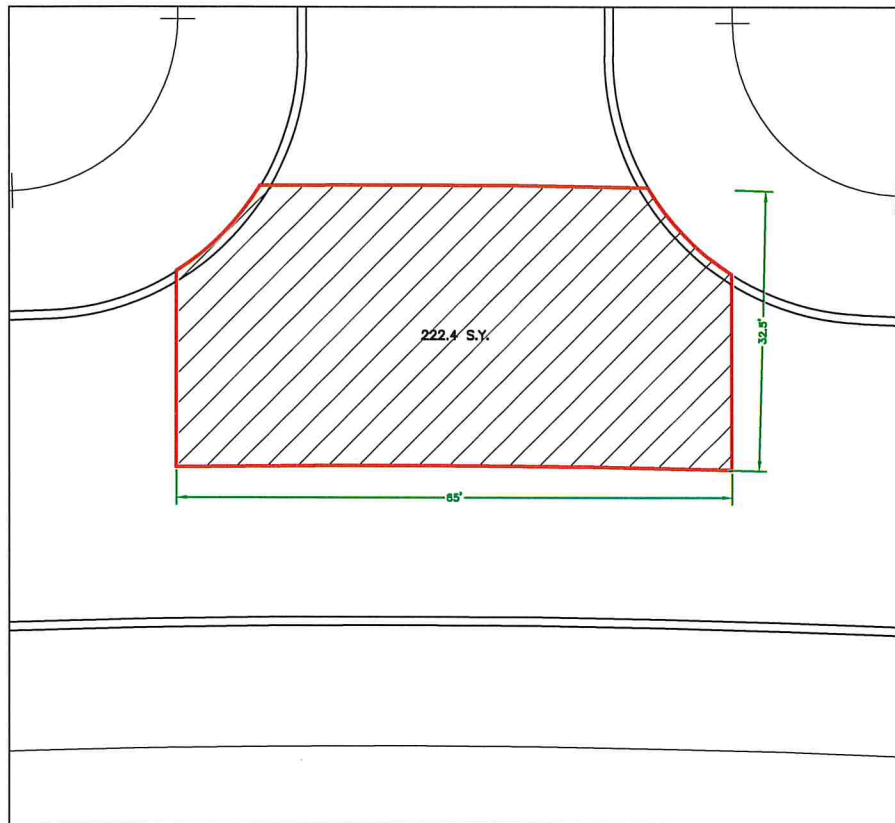


INTERSECTION REIMBURSEMENT  
EAST 23RD ST. AND DEER LANE  
SCALE: 1" = 10'

8" P.C. CONC. PAVEMENT - 300.3 SY @ \$52 = \$15,615.60

PAVEMENT REMOVAL - 10.1 SY @ \$50 = \$505.00

TOTAL = \$16,120.60



INTERSECTION REIMBURSEMENT  
ELK LANE AND DEER LANE  
SCALE: 1" = 10'

8" P.C. CONC. PAVEMENT = 222.4 SY @  
\$52 = \$11,564.80